

Beholdningsoversigt

Europa Indeks BNP KI

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra danske udstedere									
AP Møller - Maersk A	DKK	74	100,000	14.640,000	1.083.360	20	100,000	11.540,000	230.800
AP Møller - Maersk B	DKK	62	100,000	14.640,000	907.680	-	-	-	0
Carlsberg B	DKK	961	100,000	835,200	802.627	199	100,000	690,000	137.310
Coloplast B	DKK	1.184	100,000	546,400	646.938	334	100,000	786,200	262.591
DSV	DKK	3.444	100,000	1.615,000	5.562.060	280	100,000	1.529,000	428.120
Danske Bank	DKK	12.087	100,000	318,600	3.850.918	1.491	100,000	203,700	303.717
Demant	DKK	2.101	100,000	215,200	452.135	-	-	-	0
Genmab	DKK	866	100,000	2.027,000	1.755.382	175	100,000	1.492,500	261.188
Novo Nordisk B	DKK	52.089	100,000	325,250	16.941.947	4.781	100,000	624,200	2.984.300
Novonesis Novozymes B B	DKK	7.642	100,000	407,800	3.116.408	518	100,000	407,700	211.189
Orsted	DKK	9.172	100,000	122,350	1.122.194	347	100,000	324,200	112.497
Pandora	DKK	723	100,000	707,600	511.595	69	100,000	1.317,000	90.873
Tryg	DKK	10.027	100,000	166,500	1.669.496	1.330	100,000	151,500	201.495
Vestas Wind Systems	DKK	16.925	100,000	173,400	2.934.795	1.935	100,000	98,080	189.785
I alt i DKK					41.357.535				5.413.865
I alt i Noterede aktier fra danske udstedere					41.357.535				5.413.865
Noterede aktier fra udenlandske udstedere									
ABB Ltd.	CHF	17.116	802,726	59,220	8.136.511	2.570	794,659	49,070	1.002.144
Adecco Group AG	CHF	-	-	-	0	541	794,659	22,360	96.128
Alcon AG	CHF	3.587	802,726	63,280	1.822.071	598	794,659	76,900	365.434
BKW AG	CHF	941	802,726	168,400	1.272.036	-	-	-	0
Banque Cantonale Vaudoise	CHF	460	802,726	100,400	370.731	-	-	-	0
Barry Callebaut AG	CHF	33	802,726	1.306,000	345.959	-	-	-	0
Belimo Holding AG	CHF	94	802,726	781,000	589.314	-	-	-	0
Chocoladefabriken Lindt & Sprüngli AG	CHF	12	802,726	63.995,000	1.957.770	3	794,659	10.070,000	240.067
Cie Financiere Richemont S.A.	CHF	4.313	802,726	172,050	5.956.645	652	794,659	137,900	714.485
EMS-Chemie Holding AG	CHF	188	802,726	549,500	829.265	-	-	-	0
Galderma Group AG	CHF	1.673	802,726	162,100	2.176.940	-	-	-	0
Geberit AG	CHF	110	802,726	619,600	547.106	-	-	-	0
Givaudan S.A.	CHF	96	802,726	3.146,000	2.424.362	10	794,659	3.966,000	315.162
Helvetia Baloise Holding AG	CHF	1.354	802,726	209,200	2.273.777	-	-	-	0
Holcim AG	CHF	3.242	802,726	77,760	2.023.657	614	794,659	87,360	426.248
Julius Baer Group Ltd.	CHF	2.254	802,726	62,400	1.129.031	383	794,659	58,660	178.534
Kuehne + Nagel International AG	CHF	855	802,726	171,250	1.175.342	64	794,659	207,800	105.683
Logitech International S.A.	CHF	1.638	802,726	81,540	1.072.142	186	794,659	75,040	110.914
Lonza Group AG	CHF	469	802,726	537,800	2.024.702	125	794,659	535,800	532.223
Nestle S.A.	CHF	22.379	802,726	78,740	14.145.022	3.459	794,659	74,880	2.058.246
Novartis AG	CHF	16.750	802,726	109,600	14.736.451	2.772	794,659	88,700	1.953.880
Partners Group Holding AG	CHF	121	802,726	982,400	954.204	50	794,659	1.230,000	488.715

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Noterede aktier fra udenlandske udstedere									
Roche Holding AG	CHF	6.564	802,726	328,200	17.293.174	1.056	794,659	255,500	2.144.054
SGS S.A.	CHF	1.620	802,726	90,860	1.181.559	300	794,659	90,880	216.656
Schindler Holding AG	CHF	1.101	802,726	290,350	2.561.785	46	794,659	247,500	90.472
Sika AG	CHF	1.505	802,726	162,600	1.964.376	179	794,659	215,800	306.963
Sonova Holding AG	CHF	156	802,726	207,100	259.342	60	794,659	296,300	141.275
Straumann Holding AG	CHF	663	802,726	93,460	497.401	130	794,659	114,250	118.027
Swatch Group AG/The	CHF	184	802,726	168,250	248.508	-	-	-	0
Swiss Life Holding AG	CHF	412	802,726	916,800	3.032.071	19	794,659	699,600	105.629
Swiss Prime Site AG	CHF	2.054	802,726	123,200	2.031.322	-	-	-	0
Swiss Re AG	CHF	2.642	802,726	132,850	2.817.487	394	794,659	131,200	410.782
Swisscom AG	CHF	297	802,726	575,500	1.372.048	63	794,659	504,500	252.571
UBS Group AG	CHF	27.659	802,726	36,960	8.206.085	4.803	794,659	27,730	1.058.384
VAT Group AG	CHF	280	802,726	385,900	867.362	58	794,659	342,800	157.997
Zurich Insurance Group AG	CHF	1.522	802,726	601,800	7.352.489	199	794,659	538,800	852.043
Ialt i CHF					115.648.047				14.442.716
ABN AMRO Bank NV	EUR	12.753	746,900	29,790	2.837.562	1.773	745,725	14,890	196.871
ACS Actividades de Construccion y Servicios S.A.	EUR	9.442	746,900	84,850	5.983.817	1.762	745,725	48,440	636.486
AIB Group Plc	EUR	249.629	746,900	9,200	17.153.207	48.075	745,725	5,330	1.910.844
ASM International NV	EUR	1.123	746,900	517,600	4.341.467	130	745,725	558,800	541.724
ASML Holding NV	EUR	9.098	746,900	921,400	62.611.859	1.240	745,725	678,700	6.275.932
ASR Nederland NV	EUR	6.823	746,900	60,620	3.089.255	594	745,725	45,780	202.787
AXA S.A.	EUR	45.018	746,900	40,960	13.772.368	6.283	745,725	34,320	1.608.026
Acciona S.A.	EUR	1.423	746,900	185,900	1.975.817	392	745,725	108,700	317.756
Accor S.A.	EUR	4.589	746,900	48,220	1.652.752	677	745,725	47,040	237.484
Adyen NV	EUR	557	746,900	1.375,000	5.720.320	64	745,725	1.437,000	685.828
Aena SME S.A.	EUR	35.444	746,900	23,820	6.305.898	673	745,725	197,400	990.697
Aeroports de Paris S.A.	EUR	732	746,900	111,400	609.058	104	745,725	111,700	86.629
Ageas SA/NV	EUR	9.376	746,900	59,800	4.187.755	1.715	745,725	46,900	599.813
Air Liquide S.A.	EUR	16.881	746,900	160,260	20.206.252	2.219	745,725	156,920	2.596.655
Akzo Nobel NV	EUR	3.945	746,900	59,200	1.744.340	535	745,725	57,960	231.239
Allianz SE	EUR	15.534	746,900	390,500	45.307.156	2.880	745,725	295,900	6.355.009
Alstom S.A.	EUR	9.112	746,900	25,170	1.713.008	2.158	745,725	21,560	346.960
Amadeus IT Group S.A.	EUR	19.372	746,900	62,840	9.092.286	3.681	745,725	68,200	1.872.099
Amplifon SpA	EUR	-	-	-	0	1.908	745,725	24,850	353.577
Anheuser-Busch InBev SA/NV	EUR	56.359	746,900	54,900	23.109.901	8.716	745,725	48,250	3.136.124
ArcelorMittal S.A.	EUR	14.738	746,900	39,090	4.302.954	3.127	745,725	22,430	523.041
Argenx SE	EUR	3.533	746,900	716,800	18.914.902	582	745,725	600,000	2.604.072
Arkema S.A.	EUR	-	-	-	0	211	745,725	73,550	115.729
BASF SE	EUR	35.703	746,900	44,430	11.847.957	6.339	745,725	42,460	2.007.148
BE Semiconductor Industries NV	EUR	1.940	746,900	133,750	1.938.019	292	745,725	132,300	288.086

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Noterede aktier fra udenlandske udstedere									
BNP Paribas S.A.	EUR	25.343	746,900	80,790	15.292.486	3.530	745,725	59,220	1.558.913
BPER Banca SPA	EUR	94.221	746,900	11,600	8.163.345	11.257	745,725	6,134	514.926
Banca Monte dei Paschi di Siena SpA	EUR	126.370	746,900	9,130	8.617.419	-	-	-	0
Banco BPM SpA	EUR	70.726	746,900	13,020	6.877.847	14.220	745,725	7,812	828.401
Banco Bilbao Vizcaya Argentaria S.A.	EUR	259.453	746,900	20,050	38.853.982	47.591	745,725	9,452	3.354.496
Banco Comercial Portugues S.A.	EUR	1.240.183	746,900	0,896	8.301.435	-	-	-	0
Banco Santander S.A.	EUR	671.167	746,900	10,070	50.480.369	129.866	745,725	4,465	4.323.615
Banco de Sabadell S.A.	EUR	223.544	746,900	3,365	5.618.373	39.457	745,725	1,877	552.290
Bank of Ireland Group Plc	EUR	111.191	746,900	16,375	13.599.201	25.883	745,725	8,806	1.699.699
Bankinter S.A.	EUR	35.849	746,900	14,155	3.790.089	-	-	-	0
Bayer AG	EUR	39.203	746,900	37,010	10.836.795	-	-	-	0
Bayerische Motoren Werke AG	EUR	10.886	746,900	93,140	7.572.984	2.148	745,725	78,980	1.265.115
Bayerische Motoren Werke AG (Preference)	EUR	3.317	746,900	91,500	2.266.883	439	745,725	72,400	237.018
Bechtle AG	EUR	-	-	-	0	342	745,725	31,100	79.317
Beiersdorf AG	EUR	4.667	746,900	93,680	3.265.481	687	745,725	124,000	635.268
BioMerieux	EUR	1.085	746,900	110,300	893.856	96	745,725	103,500	74.095
Bolloré SE	EUR	21.571	746,900	4,794	772.380	3.830	745,725	5,940	169.654
Bouygues S.A.	EUR	6.451	746,900	44,350	2.136.895	1.179	745,725	28,540	250.926
Brenntag SE	EUR	5.202	746,900	49,560	1.925.591	1.140	745,725	57,880	492.053
Bureau Veritas S.A.	EUR	11.438	746,900	27,180	2.321.999	1.586	745,725	29,340	347.010
Buzzi SpA	EUR	4.185	746,900	52,000	1.625.404	-	-	-	0
CTS Eventim AG & Co. KGaA	EUR	2.744	746,900	78,500	1.608.852	341	745,725	81,650	207.630
CaixaBank S.A.	EUR	177.329	746,900	10,445	13.834.092	29.399	745,725	5,236	1.147.918
Capgemini SE	EUR	4.058	746,900	142,250	4.311.484	584	745,725	158,150	688.749
Carl Zeiss Meditec AG	EUR	-	-	-	0	242	745,725	45,520	82.148
Carrefour S.A.	EUR	14.261	746,900	14,230	1.515.714	2.591	745,725	13,730	265.287
Cellnex Telecom S.A.	EUR	23.988	746,900	27,430	4.914.534	4.472	745,725	30,510	1.017.473
Cie Generale des Etablissements Michelin SCA	EUR	18.764	746,900	28,310	3.967.599	2.357	745,725	31,800	558.940
Cie de Saint-Gobain S.A.	EUR	10.055	746,900	86,960	6.530.765	1.642	745,725	85,700	1.049.380
Commerzbank AG	EUR	29.428	746,900	36,100	7.934.698	6.942	745,725	15,725	814.055
Continental AG	EUR	5.107	746,900	67,960	2.592.279	721	745,725	64,820	348.516
Covestro AG	EUR	-	-	-	0	1.620	745,725	58,000	700.683
Covivio SA/France (REIT)	EUR	2.944	746,900	56,650	1.245.662	279	745,725	48,760	101.449
Credit Agricole S.A.	EUR	28.603	746,900	17,550	3.749.308	4.150	745,725	13,290	411.293
D'ieteren Group	EUR	1.254	746,900	153,900	1.441.447	204	745,725	160,700	244.470
DSM-Firmenich AG	EUR	4.443	746,900	68,760	2.281.785	516	745,725	97,720	376.021
Daimler Truck Holding AG	EUR	19.643	746,900	37,320	5.475.350	3.565	745,725	36,850	979.661
Danone S.A.	EUR	18.024	746,900	76,780	10.336.220	2.250	745,725	65,120	1.092.636
Dassault Aviation S.A.	EUR	2.490	746,900	273,800	5.092.080	435	745,725	197,200	639.698
Dassault Systemes SE	EUR	17.636	746,900	23,840	3.140.283	2.336	745,725	33,500	583.575
Davide Campari-Milano NV	EUR	26.016	746,900	5,538	1.076.108	6.507	745,725	6,018	292.019
Delivery Hero SE	EUR	8.112	746,900	22,720	1.376.571	1.220	745,725	27,120	246.734

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Noterede aktier fra udenlandske udstedere									
Deutsche Bank AG	EUR	75.973	746,900	33,110	18.788.016	12.934	745,725	16,640	1.604.962
Deutsche Boerse AG	EUR	7.868	746,900	223,700	13.145.975	1.438	745,725	222,400	2.384.912
Deutsche Lufthansa AG	EUR	19.752	746,900	8,406	1.240.118	4.076	745,725	6,176	187.724
Deutsche Post AG	EUR	38.635	746,900	46,730	13.484.634	7.410	745,725	33,980	1.877.674
Deutsche Telekom AG	EUR	149.095	746,900	27,660	30.801.915	25.559	745,725	28,890	5.506.430
DiaSorin SpA	EUR	-	-	-	0	263	745,725	99,560	195.263
Dr Ing hc F Porsche AG (Preference)	EUR	3.948	746,900	45,620	1.345.225	749	745,725	58,420	326.304
E.ON SE	EUR	96.387	746,900	16,125	11.608.621	15.790	745,725	11,245	1.324.099
EDP Renovaveis S.A.	EUR	52.052	746,900	12,040	4.680.868	7.594	745,725	10,040	568.569
EDP S.A.	EUR	493.047	746,900	3,915	14.417.254	57.797	745,725	3,091	1.332.242
Edenred SE	EUR	3.525	746,900	18,910	497.867	990	745,725	31,750	234.400
Eiffage S.A.	EUR	3.077	746,900	122,400	2.813.011	313	745,725	84,720	197.747
Elia Group SA/NV	EUR	2.803	746,900	109,700	2.296.636	225	745,725	74,400	124.834
Elisa Oyj	EUR	4.662	746,900	37,740	1.314.125	409	745,725	41,800	127.491
Endesa S.A.	EUR	16.047	746,900	30,630	3.671.160	2.433	745,725	20,770	376.840
Enel SpA	EUR	546.863	746,900	8,877	36.258.282	94.731	745,725	6,886	4.864.496
Engie S.A.	EUR	53.030	746,900	22,410	8.876.177	6.856	745,725	15,310	782.753
Eni SpA	EUR	270.118	746,900	16,140	32.562.633	28.322	745,725	13,090	2.764.663
Erste Group Bank AG	EUR	66.030	746,900	102,900	50.748.023	13.227	745,725	59,660	5.884.686
EssilorLuxottica S.A.	EUR	7.685	746,900	269,900	15.492.062	1.026	745,725	235,600	1.802.608
Eurazeo SE	EUR	-	-	-	0	287	745,725	71,950	153.990
Eurofins Scientific SE	EUR	2.604	746,900	62,400	1.213.635	315	745,725	49,310	115.831
Euronext NV	EUR	2.425	746,900	128,000	2.318.378	282	745,725	108,300	227.749
Evonik Industries AG	EUR	17.687	746,900	13,360	1.764.912	2.367	745,725	16,730	295.306
FDJ UNITED	EUR	4.142	746,900	23,620	730.722	765	745,725	37,220	212.333
Ferrari NV	EUR	8.272	746,900	318,700	19.690.423	1.472	745,725	412,400	4.526.944
Ferrovial SE	EUR	24.880	746,900	55,340	10.283.761	4.455	745,725	40,600	1.348.815
Financiere de Tubize S.A.	EUR	1.154	746,900	209,000	1.801.418	-	-	-	0
FinecoBank Banca Fineco SpA	EUR	36.586	746,900	22,200	6.066.391	6.896	745,725	16,790	863.429
Fortum Oyj	EUR	10.551	746,900	18,180	1.432.683	1.569	745,725	13,515	158.131
Fresenius Medical Care AG	EUR	8.921	746,900	40,760	2.715.877	1.816	745,725	44,160	598.031
Fresenius SE & Co. KGaA	EUR	19.581	746,900	48,980	7.163.349	3.323	745,725	33,540	831.136
GEA Group AG	EUR	8.930	746,900	57,800	3.855.154	1.154	745,725	47,820	411.523
Galp Energia SGPS S.A.	EUR	-	-	-	0	9.380	745,725	15,950	1.115.687
Gecina S.A. (REIT)	EUR	2.994	746,900	80,900	1.809.101	203	745,725	90,450	136.925
Generali	EUR	57.501	746,900	35,750	15.353.730	10.614	745,725	27,270	2.158.455
Getlink SE	EUR	15.184	746,900	15,730	1.783.928	1.915	745,725	15,405	219.993
Grifols S.A.	EUR	13.512	746,900	10,700	1.079.856	2.527	745,725	9,148	172.389
Groupe Bruxelles Lambert NV	EUR	4.983	746,900	75,950	2.826.709	1.043	745,725	66,050	513.731
HOCHTIEF AG	EUR	561	746,900	337,000	1.412.067	-	-	-	0
Hannover Rueck SE	EUR	2.232	746,900	266,200	4.437.769	406	745,725	241,400	730.873
Heidelberg Materials AG	EUR	5.305	746,900	223,000	8.835.939	1.008	745,725	119,300	896.767

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Heineken Holding NV	EUR	1.018	746,900	62,400	474.455	438	745,725	57,850	188.954
Heineken NV	EUR	5.805	746,900	69,740	3.023.755	815	745,725	68,700	417.535
Henkel AG & Co. KGaA	EUR	1.572	746,900	65,000	763.182	-	-	-	0
Henkel AG & Co. KGaA (Preference)	EUR	7.389	746,900	69,580	3.840.012	1.742	745,725	84,700	1.100.298
Hensoldt AG	EUR	4.611	746,900	73,400	2.527.864	-	-	-	0
Hermes International SCA	EUR	764	746,900	2.122,000	12.108.803	112	745,725	2.322,000	1.939.362
IMCD NV	EUR	1.124	746,900	77,340	649.281	119	745,725	143,500	127.344
ING Groep NV	EUR	69.810	746,900	24,010	12.519.075	9.954	745,725	15,130	1.123.092
Iberdrola S.A.	EUR	299.120	746,900	18,465	41.253.160	51.317	745,725	13,300	5.089.693
InPost S.A.	EUR	2.700	746,900	10,470	211.141	-	-	-	0
Industria de Diseno Textil S.A.	EUR	47.631	746,900	56,340	20.043.290	9.266	745,725	49,640	3.430.068
Infineon Technologies AG	EUR	52.835	746,900	37,730	14.889.187	9.700	745,725	31,400	2.271.329
Infrastrutture Wireless Italiane SpA	EUR	11.530	746,900	7,885	679.037	4.533	745,725	9,815	331.783
International Consolidated Airlines Group S.A.	EUR	32.635	746,900	4,749	1.157.573	-	-	-	0
Intesa Sanpaolo SpA	EUR	951.177	746,900	5,921	42.064.803	168.894	745,725	3,863	4.865.390
Ipsen S.A.	EUR	1.295	746,900	119,000	1.151.010	137	745,725	110,700	113.096
JDE Peet's NV	EUR	7.173	746,900	31,860	1.706.904	-	-	-	0
Jeronimo Martins SGPS S.A.	EUR	43.888	746,900	20,260	6.641.217	6.425	745,725	18,450	883.992
KBC Group NV	EUR	13.564	746,900	111,250	11.270.684	1.999	745,725	74,540	1.111.171
Kering S.A.	EUR	1.791	746,900	301,000	4.026.471	270	745,725	238,250	479.706
Kerry Group Plc	EUR	18.300	746,900	78,000	10.661.251	4.226	745,725	93,250	2.938.712
Kesko Oyj B	EUR	2.686	746,900	19,250	386.188	751	745,725	18,180	101.815
Kingspan Group Plc	EUR	16.811	746,900	74,150	9.310.375	3.830	745,725	70,450	2.012.141
Kleppierre S.A. (REIT)	EUR	11.299	746,900	33,740	2.847.394	936	745,725	27,800	194.044
Knorr-Bremse AG	EUR	2.851	746,900	95,150	2.026.135	735	745,725	70,350	385.594
Kone Oyj B	EUR	10.629	746,900	60,560	4.807.737	1.287	745,725	47,000	451.082
Koninklijke Ahold Delhaize NV	EUR	20.266	746,900	34,870	5.278.159	2.833	745,725	31,490	665.270
Koninklijke KPN NV	EUR	93.306	746,900	3,976	2.770.884	11.929	745,725	3,515	312.686
Koninklijke Philips NV	EUR	15.402	746,900	23,240	2.673.472	3.219	745,725	24,400	585.719
L'Oreal S.A.	EUR	6.179	746,900	366,600	16.918.939	856	745,725	341,850	2.182.167
LEG Immobilien SE	EUR	3.487	746,900	62,250	1.621.264	426	745,725	81,800	259.861
LVMH Moët Hennessy Louis Vuitton SE	EUR	6.267	746,900	645,000	30.191.304	1.017	745,725	635,500	4.819.647
Legrand S.A.	EUR	7.793	746,900	127,250	7.406.703	910	745,725	94,040	638.165
Leonardo SpA	EUR	33.826	746,900	49,160	12.420.097	6.564	745,725	25,930	1.269.258
Lotus Bakeries NV	EUR	24	746,900	7.850,000	1.407.160	4	745,725	10.780,000	321.557
MTU Aero Engines AG	EUR	3.788	746,900	355,300	10.052.351	595	745,725	322,000	1.428.735
Mapfre S.A.	EUR	39.601	746,900	4,282	1.266.529	-	-	-	0
Mediobanca Banca di Credito Fi	EUR	-	-	-	0	7.337	745,725	14,075	770.097
Mercedes-Benz Group AG	EUR	29.458	746,900	60,070	13.216.710	5.217	745,725	53,800	2.093.061
Merck KGaA	EUR	5.254	746,900	122,600	4.811.085	931	745,725	139,900	971.284
Metso Oyj	EUR	17.358	746,900	14,980	1.942.111	2.856	745,725	8,980	191.255
Moncler SpA	EUR	15.025	746,900	54,920	6.163.217	2.744	745,725	50,980	1.043.188

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Noterede aktier fra udenlandske udstedere									
Muenchener Rueckversicherungs-Gesellschaft AG in M	EUR	5.226	746,900	562,200	21.944.349	1.010	745,725	487,100	3.668.751
NN Group NV	EUR	6.662	746,900	65,740	3.271.122	1.151	745,725	42,070	361.099
Naturgy Energy Group S.A.	EUR	16.056	746,900	25,920	3.108.385	-	-	-	0
Nemetschek SE	EUR	2.157	746,900	92,800	1.495.067	405	745,725	93,600	282.689
Neste Oyj	EUR	25.083	746,900	19,410	3.636.365	1.416	745,725	12,125	128.034
Nexi SpA	EUR	25.136	746,900	4,221	792.454	5.775	745,725	5,360	230.832
Nokia Oyj	EUR	123.787	746,900	5,572	5.151.677	23.070	745,725	4,275	735.380
Nordea Bank Abp	EUR	74.954	746,900	16,085	9.004.888	12.549	745,725	10,500	982.601
OMV AG	EUR	-	-	-	0	5.702	745,725	37,340	1.587.743
Orange S.A.	EUR	55.960	746,900	14,200	5.935.106	8.026	745,725	9,628	576.254
Orion Oyj B	EUR	3.408	746,900	63,650	1.620.170	630	745,725	42,780	200.983
Pernod Ricard S.A.	EUR	4.658	746,900	73,100	2.543.193	732	745,725	109,000	594.999
Porsche Automobil Holding SE (Preference)	EUR	7.404	746,900	39,920	2.207.595	970	745,725	36,350	262.939
Poste Italiane SpA	EUR	24.145	746,900	21,480	3.873.682	4.092	745,725	13,620	415.615
Prosus NV	EUR	32.402	746,900	52,850	12.790.257	4.127	745,725	38,350	1.180.262
Prysmian SpA	EUR	19.078	746,900	86,380	12.308.596	3.014	745,725	61,660	1.385.880
Publicis Groupe S.A.	EUR	6.119	746,900	88,620	4.050.183	926	745,725	103,000	711.258
Puma SE	EUR	-	-	-	0	1.103	745,725	44,360	364.876
QIAGEN NV	EUR	-	-	-	0	1.756	745,725	43,045	563.671
QIAGEN NV OLD	EUR	7.467	746,900	38,855	2.166.983	-	-	-	0
Raiffeisen Bank International AG	EUR	32.161	746,900	38,300	9.200.062	-	-	-	0
Randstad NV	EUR	3.340	746,900	32,370	807.517	266	745,725	40,710	80.754
Rational AG	EUR	264	746,900	661,500	1.304.356	26	745,725	824,000	159.764
Recordati Industria Chimica e Farmaceutica SpA	EUR	5.956	746,900	48,540	2.159.320	1.581	745,725	50,600	596.570
Redeia Corp. S.A.	EUR	22.031	746,900	15,170	2.496.217	4.376	745,725	16,500	538.443
Renault S.A.	EUR	5.380	746,900	35,420	1.423.290	804	745,725	47,050	282.094
Repsol S.A.	EUR	-	-	-	0	10.623	745,725	11,690	926.063
Rexel S.A.	EUR	5.297	746,900	33,590	1.328.931	1.603	745,725	24,600	294.068
Rheinmetall AG	EUR	1.997	746,900	1.561,000	23.283.241	-	-	-	0
Ryanair Holdings Plc	EUR	92.431	746,900	29,550	20.400.349	-	-	-	0
SAP SE	EUR	41.994	746,900	208,350	65.349.641	7.540	745,725	236,300	13.286.597
STMicroelectronics NV	EUR	16.590	746,900	22,440	2.780.556	2.421	745,725	24,275	438.261
Sampo Oyj A	EUR	80.319	746,900	10,330	6.196.994	1.636	745,725	39,380	480.438
Sanofi S.A.	EUR	28.774	746,900	82,720	17.777.604	4.290	745,725	93,740	2.998.893
Sartorius AG (Preference)	EUR	837	746,900	247,200	1.545.384	175	745,725	215,200	280.840
Sartorius Stedim Biotech	EUR	431	746,900	210,000	676.019	105	745,725	188,700	147.754
Schneider Electric SE	EUR	14.430	746,900	234,900	25.316.975	2.069	745,725	240,900	3.716.858
Scout24 SE	EUR	3.131	746,900	85,800	2.006.471	760	745,725	85,100	482.305
Siemens AG	EUR	30.522	746,900	239,150	54.518.743	5.543	745,725	188,560	7.794.229
Siemens Energy AG	EUR	31.301	746,900	120,400	28.147.975	4.785	745,725	50,380	1.797.707
Siemens Healthineers AG	EUR	12.704	746,900	44,920	4.262.287	1.838	745,725	51,200	701.769
Snam SpA	EUR	173.834	746,900	5,656	7.343.559	23.521	745,725	4,277	750.194

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Noterede aktier fra udenlandske udstedere									
Societe Generale S.A.	EUR	18.574	746,900	68,720	9.533.471	2.383	745,725	27,160	482.650
Sodexo S.A.	EUR	2.278	746,900	43,700	743.528	356	745,725	79,550	211.188
Stellantis NV	EUR	135.848	746,900	9,461	9.599.591	21.702	745,725	12,590	2.037.531
Stora Enso Oyj	EUR	16.154	746,900	10,705	1.291.603	2.200	745,725	9,718	159.433
Symrise AG	EUR	5.742	746,900	68,880	2.954.056	1.023	745,725	102,650	783.093
Talanx AG	EUR	2.441	746,900	113,800	2.074.782	424	745,725	82,150	259.748
Telecom Italia SpA/Milano	EUR	813.839	746,900	0,514	3.123.166	99.576	745,725	0,247	183.116
Telefonica S.A.	EUR	160.272	746,900	3,493	4.181.371	29.020	745,725	3,937	852.004
Teleperformance SE	EUR	-	-	-	0	222	745,725	83,120	137.606
Terna - Rete Elettrica Nazionale	EUR	98.165	746,900	9,054	6.638.342	16.705	745,725	7,620	949.249
Thales S.A.	EUR	4.789	746,900	229,800	8.219.726	819	745,725	138,650	846.803
TotalEnergies SE	EUR	85.282	746,900	55,590	35.409.232	7.818	745,725	53,370	3.111.513
UCB S.A.	EUR	7.306	746,900	238,600	13.020.047	1.243	745,725	192,200	1.781.571
UPM-Kymmene Oyj	EUR	12.178	746,900	24,790	2.254.836	2.066	745,725	26,560	409.201
UniCredit SpA	EUR	93.283	746,900	70,920	49.412.143	16.389	745,725	38,525	4.708.405
Unibail-Rodamco-Westfield (REIT)	EUR	4.487	746,900	92,760	3.108.703	589	745,725	72,720	319.410
Unipol Assicurazioni SpA	EUR	21.356	746,900	20,570	3.281.079	5.070	745,725	12,030	454.833
Universal Music Group NV	EUR	23.623	746,900	22,230	3.922.265	2.322	745,725	24,720	428.045
Veolia Environnement S.A.	EUR	17.916	746,900	29,720	3.976.970	2.296	745,725	27,110	464.173
Verbund AG	EUR	16.825	746,900	62,000	7.791.287	2.531	745,725	70,000	1.321.201
Vinci S.A.	EUR	14.015	746,900	120,050	12.566.598	1.677	745,725	99,740	1.247.329
Volkswagen AG (Preference)	EUR	9.191	746,900	103,550	7.108.457	1.460	745,725	89,040	969.431
Vonovia SE	EUR	30.084	746,900	24,540	5.514.074	5.642	745,725	29,320	1.233.604
Warehouses De Pauw CVA (REIT)	EUR	-	-	-	0	1.940	745,725	19,000	274.874
Wartsila Oyj Abp	EUR	14.096	746,900	30,400	3.200.604	2.196	745,725	17,110	280.195
Wolters Kluwer NV	EUR	5.365	746,900	88,340	3.539.888	889	745,725	160,400	1.063.371
Zalando SE	EUR	8.490	746,900	25,340	1.606.855	1.318	745,725	32,390	318.350
adidas AG	EUR	6.575	746,900	169,050	8.301.822	1.190	745,725	236,800	2.101.393
Ialt i EUR					1.820.453.987				235.593.420
3i Group Plc	GBP	23.161	855,395	3.263,000	6.464.592	3.107	901,930	3.564,000	998.738
Admiral Group Plc	GBP	7.642	855,395	3.176,000	2.076.129	846	901,930	2.644,000	201.746
Anglo American Plc	GBP	26.185	855,395	3.085,000	6.909.943	4.070	901,930	2.364,000	867.790
Antofagasta Plc	GBP	11.955	855,395	3.279,000	3.353.186	1.926	901,930	1.590,000	276.202
Ashtead Group Plc	GBP	10.182	855,395	5.086,000	4.429.719	1.261	901,930	4.965,000	564.686
Associated British Foods Plc	GBP	8.239	855,395	2.127,000	1.499.024	741	901,930	2.043,000	136.540
AstraZeneca Plc	GBP	35.445	855,395	13.790,000	41.810.557	5.068	901,930	10.468,000	4.784.903
Auto Trader Group Plc	GBP	28.836	855,395	586,400	1.446.424	2.634	901,930	793,000	188.392
Aviva Plc	GBP	97.164	855,395	684,400	5.688.295	9.974	901,930	468,800	421.725
BP Plc	GBP	538.994	855,395	432,800	19.954.364	54.009	901,930	393,000	1.914.395
BT Group Plc	GBP	167.991	855,395	184,050	2.644.774	25.090	901,930	144,050	325.977

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Noterede aktier fra udenlandske udstedere									
Barclays Plc	GBP	316.071	855,395	475,950	12.868.048	48.335	901,930	268,150	1.168.994
Barratt Redrow Plc	GBP	26.169	855,395	381,100	853.086	3.953	901,930	440,100	156.910
Berkeley Group Holdings Plc	GBP	-	-	-	0	390	901,930	3.900,000	137.184
Bunzl Plc	GBP	11.969	855,395	2.076,000	2.125.455	1.583	901,930	3.296,000	470.588
Centrica Plc	GBP	174.573	855,395	169,550	2.531.871	21.251	901,930	133,600	256.070
Coca-Cola HBC AG	GBP	7.520	855,395	3.842,000	2.471.394	595	901,930	2.732,000	146.612
Compass Group Plc	GBP	42.461	855,395	2.364,000	8.586.267	5.354	901,930	2.662,000	1.285.462
Croda International Plc	GBP	-	-	-	0	410	901,930	3.385,000	125.174
DCC Plc	GBP	2.990	855,395	4.630,000	1.184.183	545	901,930	5.140,000	252.658
Diageo Plc	GBP	51.149	855,395	1.603,500	7.015.729	7.379	901,930	2.537,500	1.688.793
Endeavour Mining Plc	GBP	5.870	855,395	3.872,000	1.944.197	1.056	901,930	1.425,000	135.722
Entain Plc	GBP	15.647	855,395	766,600	1.026.045	2.197	901,930	687,200	136.171
Experian Plc	GBP	23.663	855,395	3.363,000	6.807.120	3.091	901,930	3.445,000	960.420
Fresnillo Plc	GBP	8.088	855,395	3.334,000	2.306.606	-	-	-	0
GSK Plc	GBP	95.319	855,395	1.824,500	14.876.133	13.910	901,930	1.346,500	1.689.298
HSBC Holdings Plc	GBP	391.309	855,395	1.173,800	39.289.875	57.568	901,930	785,300	4.077.459
Haleon Plc	GBP	224.295	855,395	374,800	7.190.944	23.416	901,930	377,400	797.053
Halma Plc	GBP	12.441	855,395	3.538,000	3.765.129	1.605	901,930	2.689,000	389.259
Hikma Pharmaceuticals Plc	GBP	6.357	855,395	1.550,000	842.851	849	901,930	1.993,000	152.612
Informa Plc	GBP	44.044	855,395	884,000	3.330.472	5.769	901,930	798,400	415.426
InterContinental Hotels Group Plc	GBP	3.509	855,395	10.460,000	3.139.654	602	901,930	9.954,000	540.464
Intertek Group Plc	GBP	4.736	855,395	4.626,000	1.874.062	703	901,930	4.728,000	299.782
J Sainsbury Plc	GBP	44.474	855,395	325,000	1.236.392	3.321	901,930	273,600	81.952
JD Sports Fashion Plc	GBP	33.310	855,395	84,460	240.654	6.205	901,930	95,900	53.670
Kingfisher Plc	GBP	42.122	855,395	312,700	1.126.688	4.501	901,930	248,700	100.962
Land Securities Group Plc (REIT)	GBP	35.707	855,395	622,000	1.899.811	4.251	901,930	584,000	223.912
Legal & General Group Plc	GBP	152.333	855,395	261,900	3.412.685	19.884	901,930	229,800	412.123
Lloyds Banking Group Plc	GBP	1.349.860	855,395	98,240	11.343.414	207.764	901,930	54,780	1.026.515
London Stock Exchange Group Plc	GBP	10.939	855,395	8.952,000	8.376.535	1.591	901,930	11.285,000	1.619.364
Marks & Spencer Group Plc	GBP	43.931	855,395	330,000	1.240.086	7.910	901,930	375,500	267.892
Melrose Industries Plc	GBP	80.113	855,395	588,400	4.032.203	8.728	901,930	553,800	435.954
Mondi Plc	GBP	-	-	-	0	1.571	901,930	1.192,000	168.898
NMC Health Plc	GBP	300	855,395	-	0	300	901,930	-	0
NatWest Group Plc	GBP	191.336	855,395	651,800	10.667.871	21.322	901,930	402,100	773.277
National Grid Plc	GBP	139.962	855,395	1.141,500	13.666.357	19.350	901,930	950,000	1.657.973
Next Plc	GBP	3.537	855,395	13.680,000	4.138.928	523	901,930	9.498,000	448.030
Pearson Plc	GBP	39.212	855,395	1.050,000	3.521.884	2.646	901,930	1.282,000	305.950
Persimmon Plc	GBP	-	-	-	0	1.304	901,930	1.198,000	140.899
Phoenix Group Holdings Plc	GBP	25.525	855,395	737,000	1.609.163	3.611	901,930	510,000	166.100
Prudential Plc	GBP	66.057	855,395	1.144,500	6.466.978	8.192	901,930	637,000	470.654
RELX Plc	GBP	44.552	855,395	3.020,000	11.509.087	6.381	901,930	3.629,000	2.088.568
Reckitt Benckiser Group Plc	GBP	15.317	855,395	6.002,000	7.863.872	2.192	901,930	4.833,000	955.499

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Noterede aktier fra udenlandske udstedere									
Rentokil Initial Plc	GBP	64.627	855,395	447,500	2.473.852	10.412	901,930	400,800	376.387
Rio Tinto Plc	GBP	29.398	855,395	5.994,000	15.073.053	3.792	901,930	4.723,000	1.615.322
Rolls-Royce Holdings Plc	GBP	237.679	855,395	1.150,000	23.380.584	33.723	901,930	568,600	1.729.442
SSE Plc	GBP	32.868	855,395	2.179,000	6.126.285	4.219	901,930	1.604,000	610.361
Sage Group PLC/The	GBP	29.627	855,395	1.083,000	2.744.624	3.749	901,930	1.273,000	430.444
Segro Plc (REIT)	GBP	44.441	855,395	720,400	2.738.572	2.904	901,930	701,200	183.659
Severn Trent Plc	GBP	7.281	855,395	2.789,000	1.737.026	1.321	901,930	2.508,000	298.816
Shell Plc	GBP	-	-	-	0	21.025	901,930	2.476,000	4.695.258
Smith & Nephew Plc	GBP	20.896	855,395	1.238,500	2.213.736	2.270	901,930	991,400	202.977
Smiths Group Plc	GBP	14.633	855,395	2.352,000	2.943.997	2.076	901,930	1.719,000	321.867
Spirax Group Plc	GBP	2.801	855,395	6.820,000	1.634.046	229	901,930	6.855,000	141.585
Standard Chartered Plc	GBP	45.999	855,395	1.822,000	7.169.081	7.128	901,930	988,600	635.567
Taylor Wimpey Plc	GBP	-	-	-	0	18.665	901,930	122,100	205.550
Tesco Plc	GBP	172.952	855,395	441,800	6.536.090	26.205	901,930	368,300	870.480
Unilever Plc	GBP	53.105	855,395	4.859,500	22.074.644	7.916	901,930	4.548,000	3.247.126
United Utilities Group Plc	GBP	16.596	855,395	1.194,000	1.695.019	1.614	901,930	1.051,500	153.068
Vodafone Group Plc	GBP	512.334	855,395	98,880	4.333.396	69.087	901,930	68,300	425.588
WPP Plc	GBP	-	-	-	0	3.094	901,930	827,400	230.892
Whitbread Plc	GBP	6.881	855,395	2.550,000	1.500.923	803	901,930	2.946,000	213.364
Wise Plc A	GBP	16.032	855,395	891,000	1.221.890	3.017	901,930	1.066,000	290.072
Ialt i GBP					418.255.554				54.239.222
Aker BP ASA	NOK	-	-	-	0	3.137	63,409	221,700	440.994
DNB Bank ASA	NOK	73.509	63,048	281,500	13.046.474	10.727	63,409	226,900	1.543.351
Equinor ASA	NOK	-	-	-	0	10.142	63,409	265,400	1.706.776
Gjensidige Forsikring ASA	NOK	25.127	63,048	302,000	4.784.338	2.954	63,409	201,000	376.494
Kongsberg Gruppen ASA	NOK	46.027	63,048	258,600	7.504.390	1.257	63,409	1.280,000	1.020.228
Mowi ASA	NOK	41.080	63,048	243,200	6.298.951	5.665	63,409	194,750	699.567
Norsk Hydro ASA	NOK	142.072	63,048	78,200	7.004.699	18.330	63,409	62,540	726.896
Orkla ASA	NOK	75.156	63,048	112,500	5.330.776	7.374	63,409	98,350	459.864
Salmar ASA	NOK	6.897	63,048	617,500	2.685.168	1.046	63,409	540,500	358.492
Telenor ASA	NOK	67.026	63,048	146,700	6.199.371	5.236	63,409	126,900	421.321
Yara International ASA	NOK	16.193	63,048	414,000	4.226.705	2.232	63,409	300,800	425.720
Ialt i NOK					57.080.872				8.179.703
AddTech AB B	SEK	888	68,985	327,400	200.561	888	65,177	301,200	174.327
Alfa Laval AB	SEK	5.919	68,985	465,700	1.901.560	279	65,177	462,600	84.121
Assa Abloy AB B	SEK	8.016	68,985	358,900	1.984.662	2.298	65,177	326,800	489.472
Atlas Copco AB A	SEK	42.082	68,985	166,050	4.820.484	2.024	65,177	168,850	222.745
Atlas Copco AB B	SEK	20.605	68,985	149,000	2.117.943	7.840	65,177	149,450	763.674
Beijer Ref AB B	SEK	1.799	68,985	149,100	185.039	49	65,177	163,100	5.209

Europa Indeks BNP KI

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Boliden AB	SEK	7.831	68,985	515,200	2.783.226	819	65,177	310,500	165.745
Epiroc AB A	SEK	1.620	68,985	209,900	234.576	2.021	65,177	192,550	253.633
Epiroc AB B	SEK	17.509	68,985	186,700	2.255.075	-	-	-	0
Essity AB B	SEK	3.264	68,985	265,200	597.144	1.539	65,177	295,700	296.610
Evolution AB	SEK	1.400	68,985	629,800	608.256	402	65,177	852,800	223.444
Fastighets AB Balder B	SEK	9.655	68,985	68,200	454.247	2.166	65,177	76,800	108.422
Getinge AB B	SEK	-	-	-	0	987	65,177	181,550	116.791
H & M Hennes & Mauritz AB B	SEK	3.294	68,985	185,900	422.434	2.119	65,177	149,100	205.923
Hexagon AB B	SEK	27.977	68,985	109,500	2.113.346	3.809	65,177	105,600	262.163
Holmen AB B	SEK	3.115	68,985	354,400	761.565	-	-	-	0
Industrivarden AB	SEK	2.345	68,985	415,000	671.346	-	-	-	0
Industrivarden AB A	SEK	2.627	68,985	415,400	752.804	863	65,177	349,400	196.530
Indutrade AB	SEK	3.694	68,985	240,400	612.614	1.450	65,177	277,000	261.785
Investor AB B	SEK	21.968	68,985	330,400	5.007.097	3.666	65,177	292,700	699.377
L E Lundbergforetagen AB B	SEK	1.695	68,985	511,500	598.096	-	-	-	0
Lifco AB B	SEK	3.275	68,985	352,000	795.260	-	-	-	0
Nibe Industrier AB B	SEK	14.932	68,985	35,620	366.917	3.428	65,177	43,240	96.610
SKF AB B	SEK	6.293	68,985	245,800	1.067.075	1.485	65,177	207,600	200.932
Saab AB B	SEK	9.220	68,985	537,600	3.419.366	1.563	65,177	233,700	238.075
Sandvik AB	SEK	16.291	68,985	300,600	3.378.253	3.288	65,177	198,300	424.962
Securitas AB B	SEK	7.213	68,985	147,200	732.452	1.582	65,177	136,900	141.158
Skandinaviska Enskilda Banken AB A	SEK	19.440	68,985	195,100	2.616.429	4.157	65,177	151,450	410.342
Skanska AB B	SEK	5.235	68,985	252,300	911.149	747	65,177	232,700	113.296
Svenska Cellulosa AB SCA B	SEK	7.466	68,985	122,600	631.443	1.474	65,177	140,450	134.932
Svenska Handelsbanken AB A	SEK	22.264	68,985	134,350	2.063.461	3.380	65,177	114,200	251.582
Swedbank AB	SEK	15.101	68,985	321,100	3.345.041	2.097	65,177	218,300	298.365
Swedish Orphan Biovitrum AB	SEK	975	68,985	332,800	223.843	-	-	-	0
Tele2 AB B	SEK	8.205	68,985	154,550	874.788	2.325	65,177	109,250	165.554
Telefonaktiebolaget LM Ericsson B	SEK	30.557	68,985	90,600	1.909.828	6.596	65,177	89,880	386.402
Telia Co. AB	SEK	39.805	68,985	39,380	1.081.356	9.035	65,177	30,670	180.608
Trelleborg AB B	SEK	2.224	68,985	392,700	602.492	-	-	-	0
Volvo AB B	SEK	23.390	68,985	295,900	4.774.530	3.740	65,177	268,600	654.747
I alt i SEK					57.875.758				8.227.536
AerCap Holdings NV	USD	4.200	635,960	143,760	3.839.876	600	720,160	95,700	413.516
Coca-Cola Europacific Partners Plc	USD	4.700	635,960	90,700	2.711.034	600	720,160	76,810	331.893

Europa Indeks BNP KL

Værdipapir	Valuta	31-12-2025				31-12-2024			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Spotify Technology S.A.	USD	2.309	635,960	580,710	8.527,329	300	720,160	447,380	966,556
I alt i USD					15.078.239				1.711.965
I alt i Noterede aktier fra udenlandske udstedere					2.484.392,457				322.394,562
I alt i afdelingen					2.525.749,992				327.808,427